

Kenai Peninsula Borough School District
Defined Contribution Forfeiture

DC Forfeiture Breakdown

PERS

| | |
|-----------------|------------------|
| General Fund | 276,102.49 |
| Charter Schools | 28,704.68 |
| Grants | <u>78,945.04</u> |
| Total PERS | 383,752.21 |

TRS

| | |
|-----------------|------------------|
| General Fund | 510,953.49 |
| Charter Schools | 1,627.42 |
| Grants | <u>48,942.24</u> |
| Total TRS | 561,523.15 |

Total DC Forfeiture 945,275.36

| | |
|-----------------------|------------|
| Total General Fund | 787,055.98 |
| Total Charter Schools | 30,332.10 |
| Total Grants | 127,887.28 |